

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re: PETROBRAS SECURITIES  
LITIGATION  
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14-cv-9662 (JSR)

ORDER

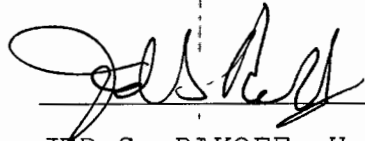
JED S. RAKOFF, U.S.D.J.

In a letter dated August 27, 2019, Petrobras investor Spencer Bueno wrote to the Court asking it to review the Claims Administrator's decision to reject his claim for compensation in the class action settlement. ECF No. 955. After full review, the Court declined to overturn the Claims Administrator's determination. The Claims Administrator found, and the Court agreed, that under the calculation method set forth in the Court's plan of allocation for the Petrobras settlement, Mr. Bueno did not lose money on his investment in Petrobras common American Depositary Shares (ADSs) and in fact recognized an overall market gain of \$16,110.60. Id.

By way of a response, Mr. Bueno seeks to docket four brokerage statements, as well as a self-prepared summary chart and a list of his claims, purporting to show that he lost money on his Petrobras investment. The Court grants his request, and the clerk is directed to docket, as attachments to this order, the documents that Mr. Bueno submitted.

SO ORDERED.

Dated: New York, NY  
September 13 2019

  
JED S. RAKOFF, U.S.D.J.

YEAR	COST BASIS	PROCEEDS	GAIN / (-LOSS)	
2010	\$1,723,381.14	\$1,732,204.65	\$8,823.51	
2011	\$3,058,427.01	\$3,022,029.03	-\$36,397.98	
2014	\$77,231.21	\$63,496.86	-\$13,734.35	
2015	\$55,315.20	\$59,182.87	\$3,867.67	
		<b>PETROBRAS AGGREGATE LOSSES</b>		
			<b>-\$37,441.15</b>	
		<b>TOTAL PETROBRAS ADS SHARES</b>		
		<b>PURCHASED</b>	<b>154,100</b>	
		<b>TOTAL PETROBRAS PURCHASED SHARE</b>		
		<b>VALUE</b>	<b>\$4,961,139.19</b>	

Claim Number	Security Code	Transactions	Trade Date	Quantity	Price	Net Amount
1649103	ADS	P	12/15/2010 00:00:00	100	\$33.82	\$3,381.90
1649103	ADS	P	12/14/2010 00:00:00	2500	\$34.07	\$85,175.00
1649103	ADS	P	12/15/2010 00:00:00	2500	\$33.57	\$83,925.00
1649103	ADS	P	12/15/2010 00:00:00	4800	\$33.82	\$162,336.00
1649103	ADS	P	12/15/2010 00:00:00	100	\$33.82	\$3,381.89
1649103	ADS	P	12/15/2010 00:00:00	1000	\$33.76	\$33,760.00
1649103	ADS	P	12/15/2010 00:00:00	5000	\$33.35	\$166,750.00
1649103	ADS	P	12/21/2010 00:00:00	5000	\$34.22	\$171,100.00
1649103	ADS	P	12/23/2010 00:00:00	5000	\$34.27	\$171,350.00
1649103	ADS	P	12/23/2010 00:00:00	1500	\$34.22	\$51,330.00
1649103	ADS	P	12/23/2010 00:00:00	5000	\$34.29	\$171,450.00
1649103	ADS	P	12/27/2010 00:00:00	5000	\$34.30	\$171,500.00
1649103	ADS	P	12/28/2010 00:00:00	5000	\$35.30	\$176,500.00
1649103	ADS	P	12/29/2010 00:00:00	5000	\$36.13	\$180,650.00
1649103	ADS	P	12/29/2010 00:00:00	2500	\$36.27	\$90,675.00
1649103	ADS	P	1/19/2011 00:00:00	225	\$37.74	\$8,491.50
1649103	ADS	P	1/19/2011 00:00:00	1500	\$37.74	\$56,610.00
1649103	ADS	P	1/19/2011 00:00:00	1900	\$37.74	\$71,706.00
1649103	ADS	P	1/19/2011 00:00:00	300	\$37.72	\$11,316.00
1649103	ADS	P	2/18/2011 00:00:00	1396	\$37.78	\$52,740.88
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.88
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.80
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.80
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.72
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.80
1649103	ADS	P	2/18/2011 00:00:00	54	\$37.77	\$2,039.58
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	142	\$37.77	\$5,363.34
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	358	\$37.77	\$13,521.66
1649103	ADS	P	2/18/2011 00:00:00	450	\$37.77	\$16,996.50
1649103	ADS	P	2/18/2011 00:00:00	1000	\$37.89	\$37,890.00

1649103	ADS	P	2/18/2011 00:00:00	200	\$37.89	\$7,577.82
1649103	ADS	P	2/18/2011 00:00:00	300	\$37.89	\$11,366.73
1649103	ADS	P	2/18/2011 00:00:00	800	\$37.89	\$30,311.20
1649103	ADS	P	2/18/2011 00:00:00	900	\$37.89	\$34,100.10
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.89	\$7,577.74
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.89	\$3,788.85
1649103	ADS	P	2/22/2011 00:00:00	1900	\$38.27	\$72,713.00
1649103	ADS	P	2/22/2011 00:00:00	1600	\$38.25	\$61,200.00
1649103	ADS	P	2/22/2011 00:00:00	5000	\$38.05	\$190,250.00
1649103	ADS	P	2/24/2011 00:00:00	5000	\$39.69	\$198,450.00
1649103	ADS	P	2/24/2011 00:00:00	2000	\$41.00	\$82,000.00
1649103	ADS	P	2/24/2011 00:00:00	3000	\$40.88	\$122,640.00
1649103	ADS	P	2/25/2011 00:00:00	1500	\$39.41	\$59,115.00
1649103	ADS	P	3/11/2011 00:00:00	5000	\$39.83	\$199,150.00
1649103	ADS	P	3/11/2011 00:00:00	3750	\$39.83	\$149,362.50
1649103	ADS	P	3/11/2011 00:00:00	700	\$39.72	\$27,804.00
1649103	ADS	P	3/11/2011 00:00:00	8050	\$39.72	\$319,746.00
1649103	ADS	P	3/11/2011 00:00:00	8750	\$39.57	\$346,237.50
1649103	ADS	P	3/16/2011 00:00:00	4125	\$39.84	\$164,340.00
1649103	ADS	P	3/31/2011 00:00:00	3500	\$40.65	\$142,275.00
1649103	ADS	P	3/16/2011 00:00:00	4000	\$39.61	\$158,440.00
1649103	ADS	P	4/14/2011 00:00:00	95	\$37.20	\$3,534.00
1649103	ADS	P	4/14/2011 00:00:00	800	\$37.20	\$29,760.00
1649103	ADS	P	4/14/2011 00:00:00	400	\$37.15	\$14,860.00
1649103	ADS	P	4/14/2011 00:00:00	1005	\$37.15	\$37,335.75
1649103	ADS	P	4/14/2011 00:00:00	200	\$37.14	\$7,428.00
1649103	ADS	P	4/15/2011 00:00:00	2600	\$37.44	\$97,344.00
1649103	ADS	P	4/15/2011 00:00:00	1500	\$37.87	\$56,805.00
1649103	ADS	P	8/25/2014 00:00:00	700	\$17.84	\$12,557.30
1649103	ADS	P	9/11/2014 00:00:00	700	\$17.63	\$12,461.00
1649103	ADS	P	9/11/2014 00:00:00	300	\$17.83	\$5,349.00
1649103	ADS	P	9/15/2014 00:00:00	1000	\$16.43	\$16,439.00
1649103	ADS	P	10/16/2014 00:00:00	1000	\$14.70	\$14,700.00
1649103	ADS	P	11/24/2014 00:00:00	500	\$10.81	\$5,404.50
1649103	ADS	P	11/26/2014 00:00:00	500	\$10.60	\$5,299.50
1649103	ADS	P	2/12/2015 00:00:00	100	\$6.53	\$653.00
1649103	ADS	P	2/12/2015 00:00:00	80	\$6.62	\$529.60
1649103	ADS	P	2/12/2015 00:00:00	3170	\$6.60	\$20,922.00
1649103	ADS	P	2/13/2015 00:00:00	12150	\$6.92	\$84,065.85
1649103	ADS	P	2/17/2015 00:00:00	1000	\$7.04	\$7,040.00
1649103	ADS	P	2/17/2015 00:00:00	4000	\$7.04	\$28,140.00
1649103	ADS	P	2/17/2015 00:00:00	2000	\$6.96	\$13,920.00
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.23
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.13
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.16



1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.15
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.13
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.20
1649103	ADS	S	12/15/2010 00:00:00	300	\$33.30	\$9,990.33
1649103	ADS	S	12/15/2010 00:00:00	3400	\$33.30	\$113,223.40
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.04
1649103	ADS	S	12/15/2010 00:00:00	6600	\$33.30	\$219,780.00
1649103	ADS	S	12/21/2010 00:00:00	1000	\$34.18	\$34,180.00
1649103	ADS	S	12/21/2010 00:00:00	500	\$34.18	\$17,090.00
1649103	ADS	S	12/21/2010 00:00:00	1900	\$34.07	\$64,733.00
1649103	ADS	S	12/22/2010 00:00:00	6600	\$33.62	\$221,892.00
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.23
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.16
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.16
1649103	ADS	S	12/23/2010 00:00:00	600	\$34.22	\$20,532.60
1649103	ADS	S	12/23/2010 00:00:00	600	\$34.22	\$20,532.60
1649103	ADS	S	12/23/2010 00:00:00	300	\$34.22	\$10,266.27
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.09
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.06
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.05
1649103	ADS	S	12/23/2010 00:00:00	300	\$34.22	\$10,266.12
1649103	ADS	S	12/23/2010 00:00:00	4100	\$34.22	\$140,302.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.70	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.70	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.69	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.70	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	3000	\$34.80	\$104,400.00
1649103	ADS	S	12/28/2010 00:00:00	200	\$35.72	\$7,144.00
1649103	ADS	S	12/28/2010 00:00:00	135	\$35.72	\$4,822.20
1649103	ADS	S	12/28/2010 00:00:00	25	\$35.72	\$893.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.42	\$18,210.00
1649103	ADS	S	12/29/2010 00:00:00	1800	\$36.42	\$65,556.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.42	\$3,642.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.42	\$3,642.00
1649103	ADS	S	12/29/2010 00:00:00	1300	\$36.57	\$47,451.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.57	\$18,285.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.57	\$18,285.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	200	\$36.57	\$7,314.00
1649103	ADS	S	12/29/2010 00:00:00	200	\$36.57	\$7,314.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.62	\$18,310.00

1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	200	\$36.57	\$7,314.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.57	\$3,657.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.62	\$18,310.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	1/19/2011 00:00:00	3925	\$37.62	\$147,658.50
1649103	ADS	S	2/18/2011 00:00:00	3500	\$37.98	\$132,930.00
1649103	ADS	S	2/18/2011 00:00:00	200	\$37.87	\$7,574.40
1649103	ADS	S	2/18/2011 00:00:00	100	\$37.87	\$3,787.20
1649103	ADS	S	2/18/2011 00:00:00	100	\$37.87	\$3,787.20
1649103	ADS	S	2/18/2011 00:00:00	700	\$37.87	\$26,509.70
1649103	ADS	S	2/18/2011 00:00:00	600	\$37.87	\$22,722.60
1649103	ADS	S	2/18/2011 00:00:00	3100	\$37.87	\$117,397.00
1649103	ADS	S	2/22/2011 00:00:00	1500	\$39.00	\$58,500.00
1649103	ADS	S	2/23/2011 00:00:00	2000	\$39.80	\$79,600.00
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.19
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.20
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.20
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.20
1649103	ADS	S	2/24/2011 00:00:00	1700	\$40.20	\$68,341.70
1649103	ADS	S	2/24/2011 00:00:00	1700	\$40.20	\$68,341.70
1649103	ADS	S	2/24/2011 00:00:00	600	\$40.20	\$24,120.60
1649103	ADS	S	2/24/2011 00:00:00	200	\$40.20	\$8,040.20
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.09
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.07
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.07
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.05
1649103	ADS	S	2/24/2011 00:00:00	1300	\$39.72	\$51,636.00
1649103	ADS	S	2/24/2011 00:00:00	482	\$39.72	\$19,145.04
1649103	ADS	S	2/24/2011 00:00:00	170	\$39.72	\$6,752.40
1649103	ADS	S	2/24/2011 00:00:00	25	\$39.72	\$993.00
1649103	ADS	S	2/24/2011 00:00:00	23	\$39.72	\$913.56



1649103	ADS	S	2/25/2011 00:00:00	1000	\$40.07	\$40,070.00
1649103	ADS	S	2/25/2011 00:00:00	1500	\$40.08	\$60,120.00
1649103	ADS	S	2/25/2011 00:00:00	2000	\$40.12	\$80,240.00
1649103	ADS	S	2/25/2011 00:00:00	285	\$40.15	\$11,442.75
1649103	ADS	S	2/25/2011 00:00:00	2215	\$40.14	\$88,910.10
1649103	ADS	S	2/28/2011 00:00:00	1000	\$40.34	\$40,340.00
1649103	ADS	S	3/11/2011 00:00:00	1500	\$39.41	\$59,115.00
1649103	ADS	S	3/11/2011 00:00:00	100	\$39.81	\$3,981.03
1649103	ADS	S	3/11/2011 00:00:00	800	\$39.81	\$31,848.00
1649103	ADS	S	3/11/2011 00:00:00	300	\$39.81	\$11,943.00
1649103	ADS	S	3/11/2011 00:00:00	7550	\$39.78	\$300,339.00
1649103	ADS	S	3/11/2011 00:00:00	8750	\$39.61	\$346,587.50
1649103	ADS	S	3/11/2011 00:00:00	8750	\$39.51	\$345,712.50
1649103	ADS	S	3/16/2011 00:00:00	4125	\$39.68	\$163,680.00
1649103	ADS	S	3/16/2011 00:00:00	1900	\$39.33	\$74,728.90
1649103	ADS	S	3/16/2011 00:00:00	100	\$39.33	\$3,933.00
1649103	ADS	S	3/16/2011 00:00:00	400	\$39.33	\$15,732.24
1649103	ADS	S	3/16/2011 00:00:00	100	\$39.33	\$3,933.08
1649103	ADS	S	3/16/2011 00:00:00	1400	\$39.33	\$55,062.00
1649103	ADS	S	3/16/2011 00:00:00	100	\$39.33	\$3,933.06
1649103	ADS	S	3/31/2011 00:00:00	3500	\$40.58	\$142,030.00
1649103	ADS	S	4/15/2011 00:00:00	1600	\$37.88	\$60,784.00
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.11
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.11
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.10
1649103	ADS	S	4/15/2011 00:00:00	200	\$37.87	\$7,574.14
1649103	ADS	S	4/15/2011 00:00:00	108	\$37.87	\$4,090.00
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.02
1649103	ADS	S	4/15/2011 00:00:00	1592	\$37.67	\$60,289.04
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.87	\$3,787.00
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.00
1649103	ADS	S	4/15/2011 00:00:00	2500	\$37.87	\$94,675.00
1649103	ADS	S	8/26/2014 00:00:00	700	\$18.30	\$12,810.07
1649103	ADS	S	9/22/2014 00:00:00	2000	\$15.96	\$31,922.00
1649103	ADS	S	11/24/2014 00:00:00	500	\$10.48	\$5,240.50
1649103	ADS	S	12/1/2014 00:00:00	1500	\$9.04	\$13,561.50
1649103	ADS	S	2/13/2015 00:00:00	1300	\$6.99	\$9,087.00
1649103	ADS	S	2/13/2015 00:00:00	4200	\$6.99	\$29,358.00
1649103	ADS	S	2/17/2015 00:00:00	7000	\$7.12	\$49,847.00
1649103	ADS	S	2/17/2015 00:00:00	2600	\$7.11	\$18,473.00
1649103	ADS	S	2/17/2015 00:00:00	2400	\$7.10	\$17,042.40
1649103	ADS	S	2/17/2015 00:00:00	2300	\$7.09	\$16,295.50
1649103	ADS	S	2/17/2015 00:00:00	2700	\$7.08	\$19,118.70
1649103	ADS	S	2/18/2011 00:00:00	200	\$37.87	\$7,574.40
1649103	ADS	S	12/28/2010 00:00:00	600	\$35.44	\$21,264.00



1649103	ADS	S	12/28/2010 00:00:00	3400	\$35.44	\$120,496.00
1649103	ADS	S	12/28/2010 00:00:00	1000	\$35.44	\$35,440.00
1649103	ADS	S	12/28/2010 00:00:00	1700	\$35.72	\$60,724.00
1649103	ADS	S	12/28/2010 00:00:00	440	\$35.72	\$15,716.80

154100

Schwab One® Account of  
SPENCER ROLAND BUENO

Account Number

**TAX YEAR 2015  
YEAR-END SUMMARY****YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

**Short-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRCL BK IPTH S&P 500 VIXSH FTRS ETN	06742E711	90.00	02/17/15	05/21/15	\$ 1,684.80	\$ 3,065.74	\$ 0.00	(1,380.94)
BRCL BK IPTH S&P 500 VIXSH FTRS ETN	06742E711	60.00	02/17/15	07/27/15	\$ 1,039.31	\$ 2,043.72	\$ 0.00	(1,004.41)
BRCL BK IPTH S&P 500 VIXSH FTRS ETN	06742E711	440.00	02/19/15	07/27/15	\$ 7,621.59	\$ 20,868.09	\$ 0.00	(13,246.50)
BRCL BK IPTH S&P 500 VIXSH FTRS ETN	06742E711	500.00	03/12/15	07/27/15	\$ 8,660.83	\$ 14,167.48	\$ 0.00	(5,506.65)
<b>Security Subtotal</b>					<b>\$ 2,224,665.56</b>	<b>\$ 2,789,874.10</b>	<b>\$ 527,119.88</b>	<b>(38,088.66)</b>
FACEBOOK INC CLASS A	30303M102	400.00 <sup>S</sup>	01/23/15	01/23/15	\$ 30,018.79	\$ 30,520.55	\$ 0.00	(501.76)
<b>Security Subtotal</b>					<b>\$ 30,018.79</b>	<b>\$ 30,520.55</b>	<b>\$ 0.00</b>	<b>(501.76)</b>
PETROLEO BRASILEIRO FADR	71654V408	80.00	02/12/15	02/13/15	\$ 559.06	\$ 529.82	\$ 0.00	29.24
PETROLEO BRASILEIRO FADR	71654V408	100.00	02/12/15	02/13/15	\$ 698.82	\$ 661.95	\$ 0.00	36.87
PETROLEO BRASILEIRO FADR	71654V408	1,200.00	02/12/15	02/13/15	\$ 8,385.89	\$ 7,923.30	\$ 0.00	462.59
PETROLEO BRASILEIRO FADR	71654V408	1,970.00	02/12/15	02/13/15	\$ 13,766.84	\$ 13,007.43	\$ 0.00	759.41
PETROLEO BRASILEIRO FADR	71654V408	2,150.00	02/13/15	02/13/15	\$ 15,024.73	\$ 14,877.43	\$ 0.00	147.30
PETROLEO BRASILEIRO FADR	71654V408	400.00	02/13/15	02/17/15	\$ 2,839.63	\$ 2,767.89	\$ 0.00	71.74
PETROLEO BRASILEIRO FADR	71654V408	2,600.00	02/13/15	02/17/15	\$ 18,468.01	\$ 17,991.32	\$ 0.00	476.69
PETROLEO BRASILEIRO FADR	71654V408	7,000.00	02/13/15	02/17/15	\$ 49,837.13	\$ 48,438.16	\$ 0.00	1,398.97
PETROLEO BRASILEIRO FADR	71654V408	300.00	02/17/15	02/17/15	\$ 2,124.92	\$ 2,112.54	\$ 0.00	12.38
PETROLEO BRASILEIRO FADR	71654V408	700.00	02/17/15	02/17/15	\$ 4,955.36	\$ 4,929.25	\$ 0.00	26.11
PETROLEO BRASILEIRO FADR	71654V408	2,000.00	02/17/15	02/17/15	\$ 14,158.16	\$ 13,928.95	\$ 0.00	229.21
PETROLEO BRASILEIRO FADR	71654V408	2,000.00	02/17/15	02/17/15	\$ 14,166.16	\$ 14,073.58	\$ 0.00	92.58

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Account of  
SPENCER ROLAND BUENO

Account Number

**TAX YEAR 2015  
YEAR-END SUMMARY****YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

**Short-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PETROLEO BRASILEIRO FADR	71654V408	2,000.00	02/17/15	02/17/15	\$ 14,198.16	\$ 14,073.58	\$ 0.00	\$ 124.58
<b>Security Subtotal</b>					<b>\$ 159,182.87</b>	<b>\$ 155,315.20</b>	<b>\$ 0.00</b>	<b>\$ 3,867.67</b>
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 <sup>S</sup>	01/27/15	01/27/15	\$ 9,840.32	\$ 10,325.72	\$ 0.00	\$ (485.40)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 <sup>S</sup>	01/27/15	01/27/15	\$ 9,840.33	\$ 10,327.76	\$ 0.00	\$ (487.43)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 <sup>S</sup>	01/27/15	01/27/15	\$ 10,175.80	\$ 10,913.21	\$ 0.00	\$ (737.41)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 <sup>S</sup>	01/27/15	01/27/15	\$ 10,175.80	\$ 11,032.46	\$ 0.00	\$ (856.66)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 <sup>S</sup>	01/27/15	01/27/15	\$ 10,315.92	\$ 11,023.16	\$ 0.00	\$ (707.24)
<b>Security Subtotal</b>					<b>\$ 50,348.17</b>	<b>\$ 53,622.31</b>	<b>\$ 0.00</b>	<b>\$ (3,274.14)</b>
SALESFORCE COM	79466L302	7.00 <sup>S</sup>	01/20/15	01/20/15	\$ 415.80	\$ 508.80	\$ 93.00	\$ 0.00
SALESFORCE COM	79466L302	34.00 <sup>S</sup>	01/20/15	01/20/15	\$ 1,974.77	\$ 2,452.56	\$ 477.79	\$ 0.00
SALESFORCE COM	79466L302	34.00 <sup>S</sup>	01/20/15	01/20/15	\$ 2,019.63	\$ 2,217.29	\$ 197.66	\$ 0.00
SALESFORCE COM	79466L302	34.00 <sup>S</sup>	01/20/15	01/20/15	\$ 2,019.63	\$ 2,535.93	\$ 516.30	\$ 0.00
SALESFORCE COM	79466L302	41.00 <sup>S</sup>	01/20/15	01/20/15	\$ 2,435.43	\$ 2,779.49	\$ 344.06	\$ 0.00
SALESFORCE COM	79466L302	59.00 <sup>S</sup>	01/20/15	01/20/15	\$ 3,504.65	\$ 4,149.68	\$ 645.03	\$ 0.00
SALESFORCE COM	79466L302	66.00 <sup>S</sup>	01/20/15	01/20/15	\$ 3,754.14	\$ 4,313.25	\$ 559.11	\$ 0.00
SALESFORCE COM	79466L302	66.00 <sup>S</sup>	01/20/15	01/20/15	\$ 3,833.40	\$ 4,775.82	\$ 942.42	\$ 0.00
SALESFORCE COM	79466L302	66.00 <sup>S</sup>	01/20/15	01/20/15	\$ 3,920.45	\$ 4,937.62	\$ 1,017.17	\$ 0.00
SALESFORCE COM	79466L302	82.00 <sup>S</sup>	01/20/15	01/20/15	\$ 4,870.86	\$ 5,789.17	\$ 918.31	\$ 0.00
SALESFORCE COM	79466L302	84.00 <sup>S</sup>	01/20/15	01/20/15	\$ 4,989.67	\$ 6,334.03	\$ 1,344.36	\$ 0.00
SALESFORCE COM	79466L302	93.00 <sup>S</sup>	01/20/15	01/20/15	\$ 5,524.28	\$ 6,526.81	\$ 1,002.53	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2014  
FORM 1099 COMPOSITE

Taxpayer ID Number: . . .

Date Prepared: February 20, 2015

## Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
215s MASTERCARD INC 57636Q104 / MA	SS 05/06/14 05/06/14	\$ 15,808.64	\$ 16,325.13	-- \$	(516.49) \$	0.00
<b>Security Subtotal</b>		<b>\$ 53,139.65</b>	<b>\$ 53,504.98</b>	<b>60.43 \$</b> W	<b>(304.90) \$</b>	<b>0.00</b>
100s NETFLIX INC 64110L106 / NFLX	SS VARIOUS 04/28/14	\$ 36,026.25	\$ 33,522.34	-- \$	2,503.91 \$	0.00
35s NETFLIX INC 64110L106 / NFLX	SS 04/30/14 04/30/14	\$ 12,571.52	\$ 11,328.06	-- \$	1,243.46 \$	0.00
<b>Security Subtotal</b>		<b>\$ 48,597.77</b>	<b>\$ 44,850.40</b>	<b>-- \$</b>	<b>3,747.37 \$</b>	<b>0.00</b>
700 PETROLEO BRASILEIRO ADRFSPONS 71654V408 / PBR	S 08/25/14 08/26/14	\$ 12,800.84	\$ 12,566.25	-- \$	234.59 \$	0.00
2,000 PETROLEO BRASILEIRO ADRFSPON 71654V408 / PBR	S VARIOUS 09/22/14	\$ 31,912.34	\$ 34,286.90	1,882.78 \$ W	(491.78) \$	0.00
500 PETROLEO BRASILEIRO ADRFSPONS 71654V408 / PBR	S 10/05/14 11/24/14	\$ 5,231.43	\$ 8,295.86	3,064.43 \$ W	0.00 \$	0.00
1,500 PETROLEO BRASILEIRO ADRFSPON 71654V408 / PBR	S VARIOUS 12/01/14	\$ 13,552.25	\$ 22,082.20	-- \$	(8,529.95) \$	0.00
<b>Security Subtotal</b>		<b>\$ 63,496.86</b>	<b>\$ 77,231.21</b>	<b>4,947.21 \$</b> W	<b>(8,787.14) \$</b>	<b>0.00</b>
150s POWERSHS QQQ TRUST SER 1 73935A104 / QQQ	SS VARIOUS 12/10/14	\$ 14,760.49	\$ 15,709.04	948.55 \$ W	0.00 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

**TAX YEAR 2011  
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

**Short-Term Realized Gain or (Loss) (continued)**

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PATRIOT COAL CORP	70336T104	400.00	03/08/11	03/09/11	\$ 9,746.98	\$ 10,643.74	\$ 0.00	(896.76)
PATRIOT COAL CORP	70336T104	500.00	03/08/11	03/09/11	\$ 12,169.27	\$ 12,712.19	\$ 542.92 <sup>w</sup>	0.00
PATRIOT COAL CORP	70336T104	500.00	03/08/11	03/09/11	\$ 12,169.28	\$ 12,712.19	\$ 542.91 <sup>w</sup>	0.00
PATRIOT COAL CORP	70336T104	500.00	03/08/11	03/09/11	\$ 12,183.72	\$ 13,008.67	\$ 0.00	(824.95)
PATRIOT COAL CORP	70336T104	800.00	03/08/11	03/09/11	\$ 19,470.84	\$ 20,338.71	\$ 867.87 <sup>w</sup>	0.00
PATRIOT COAL CORP	70336T104	2,200.00	03/08/11	03/09/11	\$ 53,566.80	\$ 54,739.23	\$ 1,172.43 <sup>w</sup>	0.00
PATRIOT COAL CORP	70336T104	1,200.00	03/09/11	03/09/11	\$ 29,206.25	\$ 29,917.82	\$ 0.00	(711.57)
<b>Security Subtotal</b>					<b>\$ 292,171.30</b>	<b>\$ 306,847.21</b>	<b>\$ 7,942.21<sup>w</sup></b>	<b>(6,733.70)</b>
PETROLEO BRASILEIRO A	71654V408	225.00	01/18/11	01/19/11	\$ 8,463.83	\$ 8,627.86	\$ 164.03 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	300.00	01/18/11	01/19/11	\$ 11,285.10	\$ 11,497.79	\$ 212.69 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	1,500.00	01/18/11	01/19/11	\$ 56,425.49	\$ 57,518.99	\$ 1,093.50 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	1,900.00	01/18/11	01/19/11	\$ 71,472.29	\$ 72,857.39	\$ 1,385.10 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	4.00	02/17/11	02/18/11	\$ 151.47	\$ 153.14	\$ 1.67 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	4.00	02/17/11	02/18/11	\$ 151.47	\$ 153.24	\$ 1.77 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	4.00	02/17/11	02/18/11	\$ 151.47	\$ 154.13	\$ 2.66 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	4.00	02/17/11	02/18/11	\$ 151.48	\$ 154.04	\$ 2.56 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	17.00	02/17/11	02/18/11	\$ 643.75	\$ 653.07	\$ 9.32 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	21.00	02/17/11	02/18/11	\$ 795.26	\$ 809.21	\$ 13.95 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	25.00	02/17/11	02/18/11	\$ 946.69	\$ 958.21	\$ 11.52 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	25.00	02/17/11	02/18/11	\$ 946.69	\$ 963.33	\$ 16.64 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	25.00	02/17/11	02/18/11	\$ 946.73	\$ 962.77	\$ 16.04 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	29.00	02/17/11	02/18/11	\$ 1,098.16	\$ 1,114.06	\$ 15.90 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.03	\$ 15.84 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.05	\$ 15.86 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.06	\$ 15.87 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.69	\$ 16.50 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A	71654V408	29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.72	\$ 16.53 <sup>w</sup>	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENOAccount Number  
---**TAX YEAR 2011  
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

**Short-Term Realized Gain or (Loss) (continued)****COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)**

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.72	\$ 16.53 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		46.00	02/17/11	02/18/11	\$ 1,741.90	\$ 1,761.14	\$ 19.24 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		46.00	02/17/11	02/18/11	\$ 1,746.93	\$ 1,770.11	\$ 23.18 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		46.00	02/17/11	02/18/11	\$ 1,746.93	\$ 1,771.03	\$ 24.10 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11	\$ 1,893.34	\$ 1,926.70	\$ 33.36 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11	\$ 1,893.42	\$ 1,915.41	\$ 21.99 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11	\$ 1,893.43	\$ 1,915.38	\$ 21.95 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11	\$ 1,893.47	\$ 1,914.30	\$ 20.83 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11	\$ 1,893.47	\$ 1,915.30	\$ 21.83 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11	\$ 1,893.48	\$ 1,914.29	\$ 20.81 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		54.00	02/17/11	02/18/11	\$ 2,044.84	\$ 2,074.45	\$ 29.61 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		54.00	02/17/11	02/18/11	\$ 2,050.74	\$ 2,077.96	\$ 27.22 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		54.00	02/17/11	02/18/11	\$ 2,050.74	\$ 2,079.04	\$ 28.30 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.59	\$ 2,727.48	\$ 38.89 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.59	\$ 2,727.49	\$ 38.90 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,721.36	\$ 32.70 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,723.00	\$ 34.34 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,727.51	\$ 38.85 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,727.52	\$ 38.86 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,729.15	\$ 40.49 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,729.16	\$ 40.50 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.66	\$ 2,734.27	\$ 45.61 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11	\$ 2,688.73	\$ 2,719.72	\$ 30.99 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		79.00	02/17/11	02/18/11	\$ 2,991.69	\$ 3,044.18	\$ 52.49 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		96.00	02/17/11	02/18/11	\$ 3,635.28	\$ 3,688.71	\$ 53.43 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		96.00	02/17/11	02/18/11	\$ 3,645.81	\$ 3,696.84	\$ 51.03 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,830.59	\$ 43.84 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,841.57	\$ 54.82 <sup>w</sup>	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



\*G000000494388\*

*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,841.67	\$ 54.92 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,841.67	\$ 54.92 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,842.25	\$ 55.50 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,842.47	\$ 55.72 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,842.54	\$ 55.79 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.75	\$ 3,853.19	\$ 66.44 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,786.95	\$ 3,850.88	\$ 63.93 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.08	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.08	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.08	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.08	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.08	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.08	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.80	\$ 53.13 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.88	\$ 53.21 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$ 3,797.67	\$ 3,850.96	\$ 53.29 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		104.00	02/17/11	02/18/11	\$ 3,938.22	\$ 3,983.81	\$ 45.59 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		129.00	02/17/11	02/18/11	\$ 4,884.91	\$ 4,955.63	\$ 70.72 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		142.00	02/17/11	02/18/11	\$ 5,392.69	\$ 5,467.11	\$ 74.42 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		146.00	02/17/11	02/18/11	\$ 5,528.80	\$ 5,625.94	\$ 97.14 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		150.00	02/17/11	02/18/11	\$ 5,680.27	\$ 5,746.19	\$ 65.92 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		150.00	02/17/11	02/18/11	\$ 5,680.42	\$ 5,742.88	\$ 62.46 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		154.00	02/17/11	02/18/11	\$ 5,848.41	\$ 5,929.13	\$ 80.72 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,573.50	\$ 7,683.13	\$ 109.63 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,573.50	\$ 7,683.13	\$ 109.63 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,573.50	\$ 7,683.13	\$ 109.63 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,573.50	\$ 7,683.15	\$ 109.65 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,595.34	\$ 7,696.16	\$ 100.82 <sup>w</sup>	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,595.34	\$ 7,700.16	\$ 104.82 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,595.34	\$ 7,700.16	\$ 104.82 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,595.34	\$ 7,700.16	\$ 104.82 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,595.34	\$ 7,700.16	\$ 104.82 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$ 7,595.34	\$ 7,700.16	\$ 104.82 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		225.00	02/17/11	02/18/11	\$ 8,520.41	\$ 8,664.93	\$ 144.52 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		329.00	02/17/11	02/18/11	\$ 12,458.40	\$ 12,639.07	\$ 180.67 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		358.00	02/17/11	02/18/11	\$ 13,595.66	\$ 13,783.28	\$ 187.62 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		450.00	02/17/11	02/18/11	\$ 17,040.37	\$ 17,237.63	\$ 197.26 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		450.00	02/17/11	02/18/11	\$ 17,089.52	\$ 17,325.36	\$ 235.84 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/22/11	\$ 974.83	\$ 967.22	\$ 0.00	7.61
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/22/11	\$ 974.83	\$ 967.83	\$ 0.00	7.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/22/11	\$ 1,130.81	\$ 1,125.22	\$ 0.00	5.59
PETROLEO BRASILEIRO A 71654V408		46.00	02/21/11	02/22/11	\$ 1,793.69	\$ 1,778.86	\$ 0.00	14.83
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/22/11	\$ 3,899.33	\$ 3,869.10	\$ 0.00	30.23
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/22/11	\$ 3,899.33	\$ 3,880.07	\$ 0.00	19.26
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/22/11	\$ 3,899.33	\$ 3,880.08	\$ 0.00	19.25
PETROLEO BRASILEIRO A 71654V408		104.00	02/21/11	02/22/11	\$ 4,055.30	\$ 4,023.86	\$ 0.00	31.44
PETROLEO BRASILEIRO A 71654V408		129.00	02/21/11	02/22/11	\$ 5,030.13	\$ 5,005.30	\$ 0.00	24.83
PETROLEO BRASILEIRO A 71654V408		192.00	02/21/11	02/22/11	\$ 7,486.71	\$ 7,449.73	\$ 0.00	36.98
PETROLEO BRASILEIRO A 71654V408		200.00	02/21/11	02/22/11	\$ 7,798.66	\$ 7,760.14	\$ 0.00	38.52
PETROLEO BRASILEIRO A 71654V408		450.00	02/21/11	02/22/11	\$ 17,546.98	\$ 17,410.91	\$ 0.00	136.07
PETROLEO BRASILEIRO A 71654V408		4.00	02/21/11	02/23/11	\$ 159.18	\$ 155.75	\$ 0.00	3.43
PETROLEO BRASILEIRO A 71654V408		8.00	02/21/11	02/23/11	\$ 318.36	\$ 310.57	\$ 0.00	7.79
PETROLEO BRASILEIRO A 71654V408		17.00	02/21/11	02/23/11	\$ 676.51	\$ 659.95	\$ 0.00	16.56
PETROLEO BRASILEIRO A 71654V408		21.00	02/21/11	02/23/11	\$ 835.69	\$ 817.67	\$ 0.00	18.02
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/23/11	\$ 994.87	\$ 973.45	\$ 0.00	21.42
PETROLEO BRASILEIRO A 71654V408		50.00	02/21/11	02/23/11	\$ 1,989.74	\$ 1,946.99	\$ 0.00	42.75

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



\*G000000494488\*



*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENOAccount Number  
- -**TAX YEAR 2011  
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

**Short-Term Realized Gain or (Loss) (continued)**

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		54.00	02/21/11	02/23/11	\$ 2,148.92	\$ 2,096.33	\$ 0.00	\$ 52.59
PETROLEO BRASILEIRO A 71654V408		58.00	02/21/11	02/23/11	\$ 2,308.10	\$ 2,252.89	\$ 0.00	\$ 55.21
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/23/11	\$ 2,825.38	\$ 2,757.85	\$ 0.00	\$ 67.53
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/23/11	\$ 2,825.43	\$ 2,756.24	\$ 0.00	\$ 69.19
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/23/11	\$ 2,825.43	\$ 2,756.25	\$ 0.00	\$ 69.18
PETROLEO BRASILEIRO A 71654V408		79.00	02/21/11	02/23/11	\$ 3,143.79	\$ 3,076.02	\$ 0.00	\$ 67.77
PETROLEO BRASILEIRO A 71654V408		96.00	02/21/11	02/23/11	\$ 3,820.30	\$ 3,727.60	\$ 0.00	\$ 92.70
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,880.07	\$ 0.00	\$ 99.41
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.17	\$ 0.00	\$ 97.31
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.18	\$ 0.00	\$ 97.30
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.76	\$ 0.00	\$ 96.72
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.98	\$ 0.00	\$ 96.50
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,883.05	\$ 0.00	\$ 96.43
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,893.69	\$ 0.00	\$ 85.79
PETROLEO BRASILEIRO A 71654V408		146.00	02/21/11	02/23/11	\$ 5,810.03	\$ 5,684.94	\$ 0.00	\$ 125.09
PETROLEO BRASILEIRO A 71654V408		200.00	02/21/11	02/23/11	\$ 7,958.95	\$ 7,764.16	\$ 0.00	\$ 194.79
PETROLEO BRASILEIRO A 71654V408		329.00	02/21/11	02/23/11	\$ 13,092.48	\$ 12,772.34	\$ 0.00	\$ 320.14
PETROLEO BRASILEIRO A 71654V408		4.00	02/21/11	02/24/11	\$ 160.79	\$ 153.98	\$ 0.00	\$ 6.81
PETROLEO BRASILEIRO A 71654V408		13.00	02/21/11	02/24/11	\$ 522.58	\$ 502.08	\$ 0.00	\$ 20.50
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.95	\$ 962.29	\$ 0.00	\$ 42.66
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.96	\$ 962.27	\$ 0.00	\$ 42.69
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.97	\$ 962.29	\$ 0.00	\$ 42.68
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.98	\$ 962.27	\$ 0.00	\$ 42.71
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/24/11	\$ 1,165.76	\$ 1,120.00	\$ 0.00	\$ 45.76
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/24/11	\$ 1,165.76	\$ 1,120.03	\$ 0.00	\$ 45.73
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/24/11	\$ 1,165.76	\$ 1,120.03	\$ 0.00	\$ 45.73
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/24/11	\$ 2,854.09	\$ 2,736.02	\$ 0.00	\$ 118.07
PETROLEO BRASILEIRO A 71654V408		75.00	02/21/11	02/24/11	\$ 3,014.91	\$ 2,886.85	\$ 0.00	\$ 128.06

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		75.00	02/21/11	02/24/11	\$ 3,014.96	\$ 2,886.84	\$ 0.00	\$ 128.12
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.79	\$ 3,805.18	\$ 0.00	\$ 214.61
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.81	\$ 3,805.18	\$ 0.00	\$ 214.63
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.81	\$ 3,805.18	\$ 0.00	\$ 214.63
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.83	\$ 3,805.18	\$ 0.00	\$ 214.65
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.93	\$ 3,805.18	\$ 0.00	\$ 214.75
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.94	\$ 3,805.18	\$ 0.00	\$ 214.76
PETROLEO BRASILEIRO A 71654V408		600.00	02/22/11	02/24/11	\$ 24,119.07	\$ 22,831.07	\$ 0.00	\$ 1,288.00
PETROLEO BRASILEIRO A 71654V408		1,675.00	02/22/11	02/24/11	\$ 67,332.39	\$ 63,736.75	\$ 0.00	\$ 3,595.64
PETROLEO BRASILEIRO A 71654V408		1,700.00	02/22/11	02/24/11	\$ 68,337.35	\$ 64,688.04	\$ 0.00	\$ 3,649.31
PETROLEO BRASILEIRO A 71654V408		23.00	02/24/11	02/24/11	\$ 913.44	\$ 943.10	\$ 29.66 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/24/11	02/24/11	\$ 992.87	\$ 1,025.11	\$ 32.24 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	02/24/11	02/24/11	\$ 6,751.51	\$ 6,970.76	\$ 219.25 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		482.00	02/24/11	02/24/11	\$ 19,142.51	\$ 19,764.16	\$ 621.65 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,300.00	02/24/11	02/24/11	\$ 51,629.19	\$ 53,305.82	\$ 1,676.63 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		23.00	02/24/11	02/25/11	\$ 923.11	\$ 969.97	\$ 46.86 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/24/11	02/25/11	\$ 1,003.38	\$ 1,054.31	\$ 50.93 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	02/24/11	02/25/11	\$ 6,822.98	\$ 7,169.36	\$ 346.38 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	02/24/11	02/25/11	\$ 7,906.64	\$ 8,308.03	\$ 401.39 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	02/24/11	02/25/11	\$ 11,433.58	\$ 11,814.24	\$ 380.66 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	02/24/11	02/25/11	\$ 11,494.13	\$ 12,019.22	\$ 525.09 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		500.00	02/24/11	02/25/11	\$ 20,067.59	\$ 19,845.89	\$ 0.00	\$ 221.70
PETROLEO BRASILEIRO A 71654V408		715.00	02/24/11	02/25/11	\$ 28,836.15	\$ 29,639.24	\$ 803.09 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	02/24/11	02/25/11	\$ 40,060.28	\$ 40,882.98	\$ 822.70 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,300.00	02/24/11	02/25/11	\$ 52,175.74	\$ 54,824.51	\$ 2,648.77 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,500.00	02/24/11	02/25/11	\$ 60,109.90	\$ 59,537.69	\$ 0.00	\$ 572.21
PETROLEO BRASILEIRO A 71654V408		2,000.00	02/24/11	02/25/11	\$ 80,229.51	\$ 79,383.58	\$ 0.00	\$ 845.93
PETROLEO BRASILEIRO A 71654V408		23.00	02/24/11	02/28/11	\$ 906.28	\$ 953.43	\$ 47.15 <sup>w</sup>	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

\*G000000494588\*

*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		25.00	02/24/11	02/28/11	\$ 985.08	\$ 1,036.33	\$ 51.25 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	02/24/11	02/28/11	\$ 6,698.56	\$ 7,047.09	\$ 348.53 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	02/24/11	02/28/11	\$ 11,111.72	\$ 11,689.88	\$ 578.16 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	02/24/11	02/28/11	\$ 39,403.27	\$ 40,514.49	\$ 1,111.22 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/07/11	03/11/11	\$ 908.69	\$ 961.10	\$ 52.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/07/11	03/11/11	\$ 910.99	\$ 961.96	\$ 50.97 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/07/11	03/11/11	\$ 914.90	\$ 963.28	\$ 48.38 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/07/11	03/11/11	\$ 987.71	\$ 1,044.69	\$ 56.98 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/07/11	03/11/11	\$ 990.21	\$ 1,045.62	\$ 55.41 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/07/11	03/11/11	\$ 994.45	\$ 1,047.04	\$ 52.59 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		82.00	03/07/11	03/11/11	\$ 3,239.67	\$ 3,349.60	\$ 109.93 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		82.00	03/07/11	03/11/11	\$ 3,247.87	\$ 3,352.65	\$ 104.78 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/07/11	03/11/11	\$ 6,716.40	\$ 7,103.91	\$ 387.51 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/07/11	03/11/11	\$ 6,733.40	\$ 7,110.24	\$ 376.84 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/07/11	03/11/11	\$ 6,762.27	\$ 7,119.93	\$ 357.66 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/07/11	03/11/11	\$ 11,141.32	\$ 11,815.56	\$ 674.24 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/07/11	03/11/11	\$ 11,169.52	\$ 11,826.05	\$ 656.53 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/07/11	03/11/11	\$ 11,217.41	\$ 11,810.73	\$ 593.32 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/07/11	03/11/11	\$ 36,268.54	\$ 37,601.42	\$ 1,332.88 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/07/11	03/11/11	\$ 36,360.34	\$ 37,635.56	\$ 1,275.22 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	03/07/11	03/11/11	\$ 39,778.05	\$ 40,943.01	\$ 1,164.96 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/10/11	03/11/11	\$ 711.15	\$ 751.96	\$ 40.81 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/10/11	03/11/11	\$ 712.95	\$ 752.63	\$ 39.68 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/10/11	03/11/11	\$ 716.00	\$ 753.65	\$ 37.65 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/10/11	03/11/11	\$ 3,950.82	\$ 4,158.00	\$ 207.18 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/10/11	03/11/11	\$ 3,960.82	\$ 4,161.72	\$ 200.90 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		185.00	03/10/11	03/11/11	\$ 7,309.02	\$ 7,692.30	\$ 383.28 <sup>w</sup>	0.00
PETROLEO BRASILEIRO A 71654V408		185.00	03/10/11	03/11/11	\$ 7,327.52	\$ 7,699.18	\$ 371.66 <sup>w</sup>	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		197.00	03/10/11	03/11/11	\$ 7,783.12	\$ 8,229.68	\$ 446.56 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	03/10/11	03/11/11	\$ 7,802.82	\$ 8,237.01	\$ 434.19 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	03/10/11	03/11/11	\$ 7,836.28	\$ 8,248.25	\$ 411.97 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,259.84	\$ 11,705.87	\$ 446.03 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,288.34	\$ 11,716.47	\$ 428.13 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,336.74	\$ 11,732.72	\$ 395.98 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,336.74	\$ 11,877.15	\$ 540.41 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/10/11	03/11/11	\$ 28,248.38	\$ 29,215.44	\$ 967.06 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/10/11	03/11/11	\$ 28,319.88	\$ 29,242.04	\$ 922.16 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/10/11	03/11/11	\$ 28,441.31	\$ 29,282.82	\$ 841.51 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/11/11	03/11/11	\$ 3,980.20	\$ 3,973.76	\$ 0.00	\$ 6.44
PETROLEO BRASILEIRO A 71654V408		300.00	03/11/11	03/11/11	\$ 11,940.53	\$ 11,921.27	\$ 0.00	\$ 19.26
PETROLEO BRASILEIRO A 71654V408		800.00	03/11/11	03/11/11	\$ 31,606.58	\$ 31,790.06	\$ 183.48 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		800.00	03/11/11	03/11/11	\$ 31,841.43	\$ 31,790.07	\$ 0.00	\$ 51.36
PETROLEO BRASILEIRO A 71654V408		1,200.00	03/11/11	03/11/11	\$ 47,409.86	\$ 47,730.43	\$ 320.57 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,350.00	03/11/11	03/11/11	\$ 53,336.09	\$ 53,646.53	\$ 310.44 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,350.00	03/11/11	03/11/11	\$ 53,471.09	\$ 53,696.74	\$ 225.65 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,000.00	03/11/11	03/11/11	\$ 79,216.43	\$ 79,549.54	\$ 333.11 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,000.00	03/11/11	03/11/11	\$ 79,556.10	\$ 79,663.59	\$ 107.49 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,400.00	03/11/11	03/11/11	\$ 94,819.72	\$ 95,241.19	\$ 421.47 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,400.00	03/11/11	03/11/11	\$ 95,059.72	\$ 95,330.45	\$ 270.73 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,550.00	03/11/11	03/11/11	\$ 101,434.03	\$ 101,572.59	\$ 138.56 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/12/11	03/16/11	\$ 912.57	\$ 968.78	\$ 56.21 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/12/11	03/16/11	\$ 991.93	\$ 1,053.03	\$ 61.10 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		82.00	03/12/11	03/16/11	\$ 3,253.52	\$ 3,376.99	\$ 123.47 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/12/11	03/16/11	\$ 6,745.10	\$ 7,160.68	\$ 415.58 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/12/11	03/16/11	\$ 11,188.93	\$ 11,909.73	\$ 720.80 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/12/11	03/16/11	\$ 36,423.55	\$ 37,907.99	\$ 1,484.44 <sup>w</sup>	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



\*6000000494688\*



*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENOAccount Number  
-----TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		18.00	03/15/11	03/16/11	\$ 714.19	\$ 757.97	\$ 43.78 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/15/11	03/16/11	\$ 3,967.71	\$ 4,191.40	\$ 223.69 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		185.00	03/15/11	03/16/11	\$ 7,340.26	\$ 7,754.08	\$ 413.82 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	03/15/11	03/16/11	\$ 7,816.38	\$ 8,295.47	\$ 479.09 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/15/11	03/16/11	\$ 11,307.96	\$ 11,801.05	\$ 493.09 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/15/11	03/16/11	\$ 28,369.10	\$ 29,454.21	\$ 1,085.11 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		75.00	03/16/11	03/16/11	\$ 2,949.57	\$ 2,990.96	\$ 41.39 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/16/11	03/16/11	\$ 3,932.70	\$ 3,984.22	\$ 51.52 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/16/11	03/16/11	\$ 3,932.76	\$ 3,984.22	\$ 51.46 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/16/11	03/16/11	\$ 3,932.78	\$ 3,984.22	\$ 51.44 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		150.00	03/16/11	03/16/11	\$ 5,899.14	\$ 5,976.33	\$ 77.19 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		175.00	03/16/11	03/16/11	\$ 6,882.33	\$ 6,972.28	\$ 89.95 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		900.00	03/16/11	03/16/11	\$ 35,395.21	\$ 35,857.97	\$ 462.76 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	03/16/11	03/16/11	\$ 39,328.01	\$ 39,787.85	\$ 459.84 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,125.00	03/16/11	03/16/11	\$ 44,636.71	\$ 45,122.97	\$ 486.26 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,400.00	03/16/11	03/16/11	\$ 55,057.80	\$ 55,702.99	\$ 645.19 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/27/11	03/31/11	\$ 933.26	\$ 991.22	\$ 57.96 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/27/11	03/31/11	\$ 1,014.42	\$ 1,077.41	\$ 0.00	\$ (62.99)
PETROLEO BRASILEIRO A 71654V408		82.00	03/27/11	03/31/11	\$ 3,327.29	\$ 3,456.98	\$ 129.69 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/27/11	03/31/11	\$ 6,898.03	\$ 7,326.51	\$ 113.42 <sup>w</sup>	\$ (315.06)
PETROLEO BRASILEIRO A 71654V408		282.00	03/27/11	03/31/11	\$ 11,442.62	\$ 12,184.82	\$ 742.20 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/27/11	03/31/11	\$ 37,249.38	\$ 38,803.49	\$ 1,554.11 <sup>w</sup>	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/30/11	03/31/11	\$ 730.38	\$ 775.53	\$ 0.00	\$ (45.15)
PETROLEO BRASILEIRO A 71654V408		100.00	03/30/11	03/31/11	\$ 4,057.67	\$ 4,288.95	\$ 0.00	\$ (231.28)
PETROLEO BRASILEIRO A 71654V408		160.00	03/30/11	03/31/11	\$ 6,492.27	\$ 6,781.23	\$ 0.00	\$ (288.96)
PETROLEO BRASILEIRO A 71654V408		185.00	03/30/11	03/31/11	\$ 7,506.68	\$ 7,934.54	\$ 0.00	\$ (427.86)
PETROLEO BRASILEIRO A 71654V408		197.00	03/30/11	03/31/11	\$ 7,993.60	\$ 8,487.64	\$ 0.00	\$ (494.04)
PETROLEO BRASILEIRO A 71654V408		715.00	03/30/11	03/31/11	\$ 29,012.31	\$ 30,151.69	\$ 0.00	\$ (1,139.38)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENOAccount Number  
5TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		625.00	03/31/11	03/31/11	\$ 25,360.41	\$ 25,551.19	\$ 0.00	\$ (190.78)
PETROLEO BRASILEIRO A 71654V408		23.00	04/11/11	04/15/11	\$ 870.91	\$ 929.11	\$ 0.00	\$ (58.20)
PETROLEO BRASILEIRO A 71654V408		45.00	04/11/11	04/15/11	\$ 1,704.01	\$ 1,817.84	\$ 0.00	\$ (113.83)
PETROLEO BRASILEIRO A 71654V408		55.00	04/11/11	04/15/11	\$ 2,082.67	\$ 2,176.29	\$ 0.00	\$ (93.62)
PETROLEO BRASILEIRO A 71654V408		82.00	04/11/11	04/15/11	\$ 3,104.99	\$ 3,235.52	\$ 0.00	\$ (130.53)
PETROLEO BRASILEIRO A 71654V408		100.00	04/11/11	04/15/11	\$ 3,786.67	\$ 3,956.89	\$ 0.00	\$ (170.22)
PETROLEO BRASILEIRO A 71654V408		200.00	04/11/11	04/15/11	\$ 7,573.27	\$ 7,913.78	\$ 0.00	\$ (340.51)
PETROLEO BRASILEIRO A 71654V408		282.00	04/11/11	04/15/11	\$ 10,678.13	\$ 11,423.22	\$ 0.00	\$ (745.09)
PETROLEO BRASILEIRO A 71654V408		563.00	04/11/11	04/15/11	\$ 21,318.39	\$ 22,277.28	\$ 0.00	\$ (958.89)
PETROLEO BRASILEIRO A 71654V408		125.00	04/13/11	04/15/11	\$ 4,747.96	\$ 4,860.47	\$ 0.00	\$ (112.51)
PETROLEO BRASILEIRO A 71654V408		5.00	04/14/11	04/15/11	\$ 189.33	\$ 188.53	\$ 0.00	\$ 0.80
PETROLEO BRASILEIRO A 71654V408		37.00	04/14/11	04/15/11	\$ 1,401.02	\$ 1,395.57	\$ 0.00	\$ 5.45
PETROLEO BRASILEIRO A 71654V408		37.00	04/14/11	04/15/11	\$ 1,401.03	\$ 1,395.56	\$ 0.00	\$ 5.47
PETROLEO BRASILEIRO A 71654V408		37.00	04/14/11	04/15/11	\$ 1,401.07	\$ 1,395.60	\$ 0.00	\$ 5.47
PETROLEO BRASILEIRO A 71654V408		45.00	04/14/11	04/15/11	\$ 1,703.96	\$ 1,697.32	\$ 0.00	\$ 6.64
PETROLEO BRASILEIRO A 71654V408		58.00	04/14/11	04/15/11	\$ 2,196.23	\$ 2,187.63	\$ 0.00	\$ 8.60
PETROLEO BRASILEIRO A 71654V408		63.00	04/14/11	04/15/11	\$ 2,385.54	\$ 2,376.28	\$ 0.00	\$ 9.26
PETROLEO BRASILEIRO A 71654V408		63.00	04/14/11	04/15/11	\$ 2,385.61	\$ 2,376.25	\$ 0.00	\$ 9.36
PETROLEO BRASILEIRO A 71654V408		70.00	04/14/11	04/15/11	\$ 2,658.85	\$ 2,639.38	\$ 0.00	\$ 19.47
PETROLEO BRASILEIRO A 71654V408		100.00	04/14/11	04/15/11	\$ 3,786.57	\$ 3,771.80	\$ 0.00	\$ 14.77
PETROLEO BRASILEIRO A 71654V408		105.00	04/14/11	04/15/11	\$ 3,988.29	\$ 3,955.15	\$ 0.00	\$ 33.14
PETROLEO BRASILEIRO A 71654V408		175.00	04/14/11	04/15/11	\$ 6,647.14	\$ 6,591.83	\$ 0.00	\$ 55.31
PETROLEO BRASILEIRO A 71654V408		200.00	04/14/11	04/15/11	\$ 7,596.74	\$ 7,515.17	\$ 0.00	\$ 81.57
PETROLEO BRASILEIRO A 71654V408		275.00	04/14/11	04/15/11	\$ 10,445.51	\$ 10,336.09	\$ 0.00	\$ 109.42
PETROLEO BRASILEIRO A 71654V408		455.00	04/14/11	04/15/11	\$ 17,228.90	\$ 17,161.57	\$ 0.00	\$ 67.33
PETROLEO BRASILEIRO A 71654V408		650.00	04/14/11	04/15/11	\$ 24,689.39	\$ 24,430.78	\$ 0.00	\$ 258.61
PETROLEO BRASILEIRO A 71654V408		50.00	04/15/11	04/15/11	\$ 1,893.30	\$ 1,895.21	\$ 0.00	\$ (1.91)
PETROLEO BRASILEIRO A 71654V408		100.00	04/15/11	04/15/11	\$ 3,786.57	\$ 3,790.43	\$ 0.00	\$ (3.86)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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*charles* SCHWABSchwab One® Account of  
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011  
YEAR-END SUMMARY

Date Prepared: February 10, 2012

## Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		100.00	04/15/11	04/15/11	\$ 3,786.59	\$ 3,790.43	\$ 0.00	\$ (3.84)
PETROLEO BRASILEIRO A 71654V408		150.00	04/15/11	04/15/11	\$ 5,679.86	\$ 5,750.53	\$ 0.00	\$ (70.67)
PETROLEO BRASILEIRO A 71654V408		350.00	04/15/11	04/15/11	\$ 13,252.99	\$ 13,285.16	\$ 0.00	\$ (32.17)
PETROLEO BRASILEIRO A 71654V408		1,000.00	04/15/11	04/15/11	\$ 37,865.69	\$ 37,903.28	\$ 0.00	\$ (37.59)
PETROLEO BRASILEIRO A 71654V408		1,000.00	04/15/11	04/15/11	\$ 37,865.69	\$ 37,904.30	\$ 0.00	\$ (38.61)
<b>Security Subtotal</b>					<b>\$ 3,022,029.03</b>	<b>\$ 3,058,427.01</b>	<b>\$ 45,493.73<sup>w</sup></b>	<b>\$ 9,095.75</b>
POWERSHS DB US DOLLA 73936D107		2,500.00	06/15/11	06/15/11	\$ 53,890.02	\$ 53,958.95	\$ 0.00	\$ (68.93)
<b>Security Subtotal</b>					<b>\$ 53,890.02</b>	<b>\$ 53,958.95</b>	<b>\$ 0.00</b>	<b>\$ (68.93)</b>
PROSH ULTRASHRT ETF 74347W643		150.00	06/15/11	06/15/11	\$ 2,678.01	\$ 2,754.49	\$ 76.48 <sup>w</sup>	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		150.00	06/15/11	06/15/11	\$ 2,688.84	\$ 2,830.97	\$ 0.00	\$ (142.13)
PROSH ULTRASHRT ETF 74347W643		400.00	06/15/11	06/15/11	\$ 7,141.35	\$ 7,344.90	\$ 203.55 <sup>w</sup>	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		400.00	06/15/11	06/15/11	\$ 7,170.23	\$ 7,548.85	\$ 0.00	\$ (378.62)
PROSH ULTRASHRT ETF 74347W643		600.00	06/15/11	06/15/11	\$ 10,755.35	\$ 11,017.35	\$ 0.00	\$ (262.00)
PROSH ULTRASHRT ETF 74347W643		1,050.00	06/15/11	06/15/11	\$ 18,821.87	\$ 19,281.42	\$ 0.00	\$ (459.55)
PROSH ULTRASHRT ETF 74347W643		500.00	08/03/11	08/04/11	\$ 6,505.92	\$ 6,139.48	\$ 0.00	\$ 366.44
PROSH ULTRASHRT ETF 74347W643		500.00	08/03/11	08/04/11	\$ 6,755.92	\$ 6,139.47	\$ 0.00	\$ 616.45
PROSH ULTRASHRT ETF 74347W643		650.00	08/09/11	08/09/11	\$ 9,617.37	\$ 9,531.45	\$ 0.00	\$ 85.92
PROSH ULTRASHRT ETF 74347W643		1,000.00	08/17/11	08/19/11	\$ 11,567.54	\$ 12,968.95	\$ 0.00	\$ (1,401.41)
PROSH ULTRASHRT ETF 74347W643		3,000.00	08/17/11	08/19/11	\$ 34,702.62	\$ 39,218.95	\$ 4,516.33 <sup>w</sup>	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		500.00	09/13/11	09/16/11	\$ 6,080.93	\$ 7,009.21	\$ 0.00	\$ (928.28)
PROSH ULTRASHRT ETF 74347W643		1,000.00	09/13/11	09/16/11	\$ 12,130.82	\$ 14,018.43	\$ 0.00	\$ (1,887.61)
PROSH ULTRASHRT ETF 74347W643		750.00	09/13/11	09/19/11	\$ 9,635.86	\$ 10,513.82	\$ 0.00	\$ (877.96)
PROSH ULTRASHRT ETF 74347W643		100.00	09/13/11	09/20/11	\$ 1,237.40	\$ 1,401.84	\$ 164.44 <sup>w</sup>	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		150.00	09/13/11	09/20/11	\$ 1,856.24	\$ 2,102.76	\$ 246.52 <sup>w</sup>	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		500.00	09/13/11	09/20/11	\$ 6,180.93	\$ 7,009.22	\$ 828.29 <sup>w</sup>	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		100.00	10/13/11	10/20/11	\$ 1,497.66	\$ 1,644.80	\$ 0.00	\$ (147.14)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Account Number

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2010

## 2010 Year-End Schwab Gain/Loss Report

## Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PENNEY J C CO INC: JCP	500.0000 <sup>S</sup>	05/14/10	05/14/10	\$13,691.31	\$13,751.49	(\$60.18)
PENNEY J C CO INC: JCP	500.0000 <sup>S</sup>	05/14/10	05/14/10	\$13,745.81	\$13,751.49	(\$5.68)
PENNEY J C CO INC: JCP	1,100.0000 <sup>S</sup>	05/14/10	05/14/10	\$30,264.92	\$30,253.28	\$11.64
<b>Security Subtotal</b>				<b>\$82,336.28</b>	<b>\$82,508.55</b>	<b>(\$172.27)</b>
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,329.99	\$3,407.36	(\$77.37)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.02	\$3,407.36	(\$77.34)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.09	\$3,407.36	(\$77.27)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.06	\$3,407.36	(\$77.30)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,329.99	\$3,407.36	(\$77.37)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.01	\$3,407.36	(\$77.35)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Account Number

Report Period  
January 1 - December 31,**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	300.0000	12/14/10	12/15/10	\$9,989.92	\$10,222.07	(\$232.15)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,600.0000	12/14/10	12/15/10	\$53,279.40	\$54,517.72	(\$1,238.32)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/15/10	12/15/10	\$3,329.90	\$3,357.36	(\$27.46)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/15/10	12/15/10	\$3,329.86	\$3,382.07	(\$52.21)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/15/10	12/15/10	\$3,329.86	\$3,382.08	(\$52.22)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/15/10	12/15/10	\$19,979.17	\$20,144.15	(\$164.98)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,000.0000	12/15/10	12/15/10	\$33,298.63	\$33,768.95	(\$470.32)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,800.0000	12/15/10	12/15/10	\$59,939.32	\$60,432.44	(\$493.12)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	4,800.0000	12/15/10	12/15/10	\$159,833.39	\$162,344.59	(\$2,511.20)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Account Number

Report Period  
January 1 - December 31,**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/15/10	12/21/10	\$17,080.76	\$16,675.90	\$404.86
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,000.0000	12/15/10	12/21/10	\$34,170.47	\$33,351.79	\$818.68
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,900.0000	12/15/10	12/21/10	\$64,722.96	\$63,368.40	\$1,354.56
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,600.0000	12/15/10	12/22/10	\$53,788.92	\$53,362.86	\$426.06
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	5,000.0000	12/21/10	12/22/10	\$168,090.38	\$171,108.95	(\$3,018.57)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.87	\$3,422.60	(\$0.73)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.98	\$3,427.18	(\$5.20)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.96	\$3,427.18	(\$5.22)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,422.03	\$3,427.18	(\$5.15)

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Report Period  
January 1 - December 31,  
2010**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.89	\$3,427.18	(\$5.29)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.86	\$3,427.18	(\$5.32)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	300.0000	12/23/10	12/23/10	\$10,265.54	\$10,267.79	(\$2.25)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	300.0000	12/23/10	12/23/10	\$10,265.69	\$10,281.54	(\$15.85)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/23/10	\$17,109.02	\$17,112.98	(\$3.96)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/23/10	12/23/10	\$20,531.42	\$20,535.58	(\$4.16)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/23/10	12/23/10	\$20,531.42	\$20,563.07	(\$31.65)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	3,600.0000	12/23/10	12/23/10	\$123,184.96	\$123,378.44	(\$193.48)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,340.76	\$17,145.89	\$194.87

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January 1 - December 31,  
2010**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,340.76	\$17,145.89	\$194.87
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,340.76	\$17,145.90	\$194.86
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,335.76	\$17,145.90	\$189.86
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	3,000.0000	12/23/10	12/27/10	\$104,389.29	\$102,875.37	\$1,513.92
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/27/10	12/28/10	\$21,262.57	\$20,581.07	\$681.50
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,000.0000	12/27/10	12/28/10	\$35,437.61	\$34,301.79	\$1,135.82
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	3,400.0000	12/27/10	12/28/10	\$120,487.87	\$116,626.09	\$3,861.78
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	25.0000	12/28/10	12/28/10	\$892.89	\$882.54	\$10.35
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	135.0000	12/28/10	12/28/10	\$4,821.65	\$4,765.74	\$55.91

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January 1 - December 31,  
2010**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/28/10	12/28/10	\$7,143.16	\$7,060.36	\$82.80
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	440.0000	12/28/10	12/28/10	\$15,714.95	\$15,532.79	\$182.16
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,700.0000	12/28/10	12/28/10	\$60,716.88	\$60,013.04	\$703.84
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/28/10	12/29/10	\$3,641.58	\$3,530.18	\$111.40
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/28/10	12/29/10	\$3,641.58	\$3,530.18	\$111.40
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/28/10	12/29/10	\$18,207.90	\$17,650.90	\$557.00
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,800.0000	12/28/10	12/29/10	\$65,548.45	\$63,543.22	\$2,005.23
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,656.80	\$3,613.18	\$43.62
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.35	\$34.23

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Account Number

Report Period  
January 1 - December 31,  
2010**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.61	\$3,627.35	\$34.26
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.35	\$34.23
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22

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Report Period  
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2010**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/29/10	12/29/10	\$7,313.52	\$7,226.36	\$87.16
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/29/10	12/29/10	\$7,313.52	\$7,226.36	\$87.16
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/29/10	12/29/10	\$7,313.52	\$7,226.36	\$87.16
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.71	\$174.32

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Report Period  
January 1 - December 31,  
110**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.71	\$174.32
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.72	\$174.31
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.72	\$174.31
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.72	\$174.31
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,283.79	\$18,065.89	\$217.90
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,283.79	\$18,065.89	\$217.90
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,307.90	\$18,136.79	\$171.11
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,307.90	\$18,136.79	\$171.11
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,300.0000	12/29/10	12/29/10	\$47,537.87	\$46,971.33	\$566.54
<b>Security Subtotal</b>				<b>\$1,732,204.65</b>	<b>\$1,723,381.14</b>	<b>\$8,823.51</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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